

Meierhenry Sargent LLP

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NOV 20 2017

S.D. SEC. OF STATE

685160

Mark V. Meierhenry
Todd V. Meierhenry
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Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

November 17, 2017

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Doland
\$150,000 Borrower Bond, Series 2017

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

*City of Doland
\$150,000 Borrower Bond
dated November 15, 2017*

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NOV 20 2017

S.D. SEC. OF STATE

1685160

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Doland
2. Designation of issue: Borrower Bond, Series 2017.
3. Date of issue: November 15, 2017
4. Purpose of issue: Replacing water meters throughout City.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$150,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 15th day of November 2017.



By: Kamela Deslauriers
Its: Finance Officer

\$150,000
City of Doland
Borrower Bond, Series 2017

Dated Nov 15, 2017

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 1/15	FY 1/1
01/15/2020			\$6,500.00	\$6,500.00	6,500	
04/15/2020	\$3,396.83	2.000	\$750.00	\$4,146.83		
07/15/2020	\$3,413.81	2.000	\$733.02	\$4,146.83		
10/15/2020	\$3,430.88	2.000	\$715.95	\$4,146.83		18,940
01/15/2021	\$3,448.04	2.000	\$698.79	\$4,146.83	16,587	
04/15/2021	\$3,465.28	2.000	\$681.55	\$4,146.83		
07/15/2021	\$3,482.60	2.000	\$664.23	\$4,146.83		
10/15/2021	\$3,500.01	2.000	\$646.81	\$4,146.83		16,587
01/15/2022	\$3,517.52	2.000	\$629.31	\$4,146.83	16,587	
04/15/2022	\$3,535.10	2.000	\$611.73	\$4,146.83		
07/15/2022	\$3,552.78	2.000	\$594.05	\$4,146.83		
10/15/2022	\$3,570.54	2.000	\$576.29	\$4,146.83		16,587
01/15/2023	\$3,588.39	2.000	\$558.43	\$4,146.83	16,587	
04/15/2023	\$3,606.34	2.000	\$540.49	\$4,146.83		
07/15/2023	\$3,624.37	2.000	\$522.46	\$4,146.83		
10/15/2023	\$3,642.49	2.000	\$504.34	\$4,146.83		16,587
01/15/2024	\$3,660.70	2.000	\$486.13	\$4,146.83	16,587	
04/15/2024	\$3,679.01	2.000	\$467.82	\$4,146.83		
07/15/2024	\$3,697.40	2.000	\$449.43	\$4,146.83		
10/15/2024	\$3,715.89	2.000	\$430.94	\$4,146.83		16,587
01/15/2025	\$3,734.47	2.000	\$412.36	\$4,146.83	16,587	
04/15/2025	\$3,753.14	2.000	\$393.69	\$4,146.83		
07/15/2025	\$3,771.91	2.000	\$374.92	\$4,146.83		
10/15/2025	\$3,790.77	2.000	\$356.06	\$4,146.83		16,587
01/15/2026	\$3,809.72	2.000	\$337.11	\$4,146.83	16,587	
04/15/2026	\$3,828.77	2.000	\$318.06	\$4,146.83		
07/15/2026	\$3,847.91	2.000	\$298.92	\$4,146.83		
10/15/2026	\$3,867.15	2.000	\$279.68	\$4,146.83		16,587
01/15/2027	\$3,886.49	2.000	\$260.34	\$4,146.83	16,587	
04/15/2027	\$3,905.92	2.000	\$240.91	\$4,146.83		
07/15/2027	\$3,925.45	2.000	\$221.38	\$4,146.83		
10/15/2027	\$3,945.08	2.000	\$201.75	\$4,146.83		16,587
01/15/2028	\$3,964.80	2.000	\$182.03	\$4,146.83	16,587	
04/15/2028	\$3,984.63	2.000	\$162.20	\$4,146.83		
07/15/2028	\$4,004.55	2.000	\$142.28	\$4,146.83		
10/15/2028	\$4,024.57	2.000	\$122.26	\$4,146.83		16,587
01/15/2029	\$4,044.69	2.000	\$102.13	\$4,146.83	16,587	
04/15/2029	\$4,064.92	2.000	\$81.91	\$4,146.83		
07/15/2029	\$4,085.24	2.000	\$61.59	\$4,146.83		
10/15/2029	\$4,105.67	2.000	\$41.16	\$4,146.83		16,587
01/15/2030	\$4,126.20	2.000	\$20.63	\$4,146.83	16,587	4,147
	\$150,000.00		\$22,373.11	\$172,373.11	\$172,373	\$172,373